

2003-2008 CAPITAL IMPROVEMENT PROGRAM AND 2003 CAPITAL BUDGET

On March 28, 2002 the Monroe County Planning Board transmitted recommendations concerning the 2003-2008 Monroe County Capital Improvement Program (CIP) to the County Executive. The County Executive submitted the proposed Capital Improvement Program to the County Legislature on May 6 2002, and it was adopted on July 9, 2002. The adopted program proposed \$460.6 million to finance the costs of projects over the six-year period. \$247.8 million will come from federal, state, city and special district sources. Trust Funds account for another \$0.2 million. The remaining \$212.6 million will be contributed by the county, with \$22.1 million of that contributed by enterprise funds. (Full details of the adopted CIP are published in the 2003-2008 Capital Improvement Program Report, which may be obtained from the Monroe County Department of Planning. Call 428-5477 if you need more information.)

Table 1, "2003-2008 CIP Summary", summarizes annual planned expenditures by funding source, over the six-year period.

In accordance with Resolution 272 of 1978 and Section 411 of the County Charter, in which the County Legislature defined and established policy for the development of the Capital Budget, the Planning Board prepared a list of capital projects by priority. Table 2, "2003 Capital Project Priorities", details the projects, their costs, and those portions of the costs to be met by county funds and outside aid. This list represents the capital budget for the first year of the six-year program. The 55 projects listed require a total of \$92,921,000 to finance them; \$38,250,000 from net county sources and \$54,671,000 from all other sources.

TABLE 1: 2003 - 2008 CIP SUMMARY

PROJECT CATEGORY	Fund Type	Annual Project Cost						Total Project Cost (6 Years)
		2003	2004	2005	2006	2007	2008	
Administrative Sector								
Information Services	County	\$311,000	\$415,000	\$415,000	\$0	\$0	\$0	\$1,141,000
Board of Elections	County	2,000,000	2,000,000	1,000,000	0	0	0	5,000,000
Planning & Feasibility	County	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
Health & Human Services Sector								
Social Services	County	15,000,000	0	0	0	0	0	15,000,000
	State	15,000,000	0	0	0	0	0	15,000,000
	Subtotal	30,000,000	0	0	0	0	0	30,000,000
Public Health	County	0	0	0	40,000	0	0	40,000
Monroe Community College	County	2,378,000	2,990,000	23,035,000	4,792,000	0	0	33,195,000
	State-SUNY	2,378,000	2,990,000	23,035,000	4,792,000	0	0	33,195,000
	Subtotal	4,756,000	5,980,000	46,070,000	9,584,000	0	0	66,390,000
Monroe Community Hospital	Enterprise	1,170,000	1,100,000	600,000	850,000	650,000	1,300,000	5,670,000
Monroe County Library System	County	300,000	350,000	100,000	100,000	100,000	100,000	1,050,000
	Federal	200,000	0	0	0	0	0	200,000
	Trust	150,000	0	0	0	0	0	150,000
	Subtotal	650,000	350,000	100,000	100,000	100,000	100,000	1,400,000
Physical Services Sector								
Geographical Information Services	County	0	250,000	0	250,000	0	0	500,000
Aviation	Enterprise	1,940,000	1,465,000	2,018,000	8,225,000	2,290,000	450,000	16,388,000
	State	1,190,000	465,000	368,000	225,000	290,000	450,000	2,988,000
	Federal	21,420,000	8,370,000	6,624,000	4,050,000	5,220,000	8,100,000	53,784,000
Subtotal		24,550,000	10,300,000	9,010,000	12,500,000	7,800,000	9,000,000	73,160,000
Pure Waters	District	7,000,000	2,000,000	7,200,000	1,000,000	1,000,000	2,000,000	20,200,000
Facilities Management	County	3,254,000	2,639,000	2,069,000	6,223,000	1,720,000	1,676,000	17,581,000
Parks	County	1,250,000	2,775,000	1,025,000	2,990,000	3,585,000	3,390,000	15,015,000
	Federal	0	3,375,000	0	0	0	0	3,375,000
	Subtotal	1,250,000	6,150,000	1,025,000	2,990,000	3,585,000	3,390,000	18,390,000

TABLE 1: 2003 - 2008 CIP SUMMARY

(cont'd.)

PROJECT CATEGORY	Fund Type	Annual Project Cost						Total Project Cost (6 Years)
		2003	2004	2005	2006	2007	2008	
Physical Services Sector (cont'd.)								
Highways and Bridges	County	8,372,000	3,278,000	6,081,000	10,369,500	11,310,000	15,800,000	55,210,500
	Federal	3,556,000	2,495,000	4,088,000	5,272,000	0	0	15,411,000
	State	667,000	467,000	766,000	988,500	0	0	2,888,500
	Subtotal	12,595,000	6,240,000	10,935,000	16,630,000	11,310,000	15,800,000	73,510,000
Traffic Engineering	County	2,100,000	2,100,000	2,770,000	1,800,000	2,100,000	2,100,000	12,970,000
Monroe County Water Authority	District	0	0	0	12,000,000	13,500,000	75,000,000	100,500,000
Public Safety Sector								
Sheriff	County	700,000	14,250,000	525,000	117,000	0	56,000	15,648,000
	State	0	0	0	0	0	69,000	69,000
	City of Roch.	0	250,000	0	0	0	0	250,000
	Subtotal	700,000	14,500,000	525,000	117,000	0	125,000	15,967,000
Public Safety Services	County	2,185,000	3,700,000	3,220,000	2,850,000	1,650,000	2,150,000	15,755,000
SUMMARY								
County Funds		38,250,000	35,147,000	40,640,000	29,931,500	20,865,000	25,672,000	190,505,500
Federal Funds		25,176,000	14,240,000	10,712,000	9,322,000	5,220,000	8,100,000	72,770,000
State Funds		19,235,000	3,922,000	24,169,000	6,005,500	290,000	519,000	54,140,500
City of Rochester Funds		0	250,000	0	0	0	0	250,000
District Funds		7,000,000	2,000,000	7,200,000	13,000,000	14,500,000	77,000,000	120,700,000
Enterprise Funds		3,110,000	2,565,000	2,618,000	9,075,000	2,940,000	1,750,000	22,058,000
Trust Funds		150,000	0	0	0	0	0	150,000
Total		\$92,921,000	\$58,124,000	\$85,339,000	\$67,334,000	\$43,815,000	\$113,041,000	\$460,574,000

TABLE 2: 2003 CAPITAL PROJECT PRIORITIES

CAPITAL PROJECT	Priority	Estimated 2003 Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Information Services						
County-wide Communications Infrastructure	Medium	\$311,000	\$0	\$311,000	\$0	\$311,000
Planning & Feasibility						
Planning & Feasibility	Low	400,000	0	400,000	0	400,000
Board of Elections						
Purchase Voting Machines	High	2,000,000	0	2,000,000	0	2,000,000
Monroe Community College						
Advanced Technology Education Center	High	4,756,000	2,378,000	2,378,000	0	2,378,000
Monroe Community Hospital						
Equipment/Furnishing/Resident Care	High	350,000	0	350,000	350,000	0
Exterior, Site and Utility Improvements	Low	820,000	0	820,000	820,000	0
Monroe County Library System						
Library System LIBRA Upgrade	Low	650,000	350,000	300,000	0	300,000
Department of Social Services						
Juvenile Justice Center	High	30,000,000	15,000,000	15,000,000	0	15,000,000
Aviation						
10/28 Safety Area Phase II	High	2,300,000	2,185,000	115,000	115,000	0
Property Acquisition	High	1,500,000	1,425,000	75,000	75,000	0
Safety and Security Improvements	High	1,000,000	950,000	50,000	50,000	0
Environmental Compliance Projects	High	500,000	475,000	25,000	25,000	0
Taxiway "D" Rehabilitation	High	2,000,000	1,900,000	100,000	100,000	0
Runway Parallel Taxiway 10/28	High	2,000,000	1,900,000	100,000	100,000	0
Parking Facility Upgrades	Low	750,000	0	750,000	750,000	0
Terminal Improvements	Medium	13,000,000	12,350,000	650,000	650,000	0
Perimeter Service Road	Medium	1,500,000	1,425,000	75,000	75,000	0
Pure Waters						
Rochester District Improvements	Medium	3,000,000	3,000,000	0	0	0
Irondequoit Bay S. Central Dist. Improvements	Medium	3,000,000	3,000,000	0	0	0
Northwest Quadrant District Improvements	Medium	1,000,000	1,000,000	0	0	0
Facilities Management						
General Improvements	Medium	925,000	0	925,000	0	925,000
Roof Improvements	High	400,000	0	400,000	0	400,000
COB Generator/Compressor/Mech. Equipment	Low	50,000	0	50,000	0	50,000
Security System Improvements	High	135,000	0	135,000	0	135,000
Powerhouse Structural Rehabilitation	Low	90,000	0	90,000	0	90,000
Mechanical Systems Elevator Imp.	Low	250,000	0	250,000	0	250,000
HSS HVAC Upgrades	Low	35,000	0	35,000	0	35,000
ADA Aid to Disabled Improvements	Medium	175,000	0	175,000	0	175,000
Asbestos Abatement	High	550,000	0	550,000	0	550,000
County Office Building HVAC Upgrade	Low	50,000	0	50,000	0	50,000

TABLE 2: 2003 CAPITAL PROJECT PRIORITIES
(cont'd.)

CAPITAL PROJECT	Priority	Estimated 2003 Project Budget	Aid	Estimated County Cost	Cost of Enterprise Fund Projects	Estimated County Cost Less Enterprise Fund Projects
Facilities Management - continued						
Equipment Traffic Engineering	Medium	309,000	0	309,000	0	309,000
Equipment Highways and Bridges	High	160,000	0	160,000	0	160,000
Equipment Parks	Medium	125,000	0	125,000	0	125,000
Parks						
Buildings and Structures	High	600,000	0	600,000	0	600,000
Utilities, Access and Site Improvements	Low	300,000	0	300,000	0	300,000
Seneca Park Master Plan Improvements	Low	150,000	0	150,000	0	150,000
Springdale Farm Site Improvements	Low	200,000	0	200,000	0	200,000
Highways & Bridges						
Milling/Resurfacing/Recycling	High	1,500,000	0	1,500,000	0	1,500,000
Culvert Replacement Program	Medium	1,540,000	0	1,540,000	0	1,540,000
Kreag Rd. - Ayrault/Route 96	Low	4,110,000	0	4,110,000	0	4,110,000
S. Plymouth Ave - Barton/Ford (City)	High	900,000	0	900,000	0	900,000
Elmwood Ave-Hollywood/Clover	Medium	3,580,000	3,401,000	179,000	0	179,000
Clover St. Bridge/Allen Creek	Medium	180,000	171,000	9,000	0	9,000
Mill Rd. I-Long Pond/North Ave	High	295,000	280,000	15,000	0	15,000
Basket Rd. Bridge/Fourmile Creek	Medium	200,000	190,000	10,000	0	10,000
Swamp Rd. Bridge/Salmon Creek	Low	190,000	181,000	9,000	0	9,000
Pattonwood Dr-Stutson St/St. Paul	Medium	100,000	0	100,000	0	100,000
Traffic Engineering						
Traffic Engineering	Low	800,000	0	800,000	0	800,000
Spot Improvement Projects	Low	800,000	0	800,000	0	800,000
City of Rochester Traffic Features	Medium	500,000	0	500,000	0	500,000
Office of the Sheriff						
Firearms Replacement Program	Medium	700,000	0	700,000	0	700,000
Public Safety Services						
Police Communications System	High	650,000	0	650,000	0	650,000
MDT System Replacement	High	1,000,000	0	1,000,000	0	1,000,000
Upgrade Paging System	Low	150,000	0	150,000	0	150,000
911 Automated Call Distribution System	High	385,000	0	385,000	0	385,000
Total		92,921,000	51,561,000	41,360,000	3,110,000	38,250,000